GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department - TSP - Sanction and Release of Rs.65,11,000/- (Rupees Sixty Five lakhs and Eleven thousand Only) for payment of service based professional services working in the Tribal Welfare Department through M/s. APTS Ltd., Vijayawada towards Second Vote on Account budget for the F.Y. 2024-25 - Administrative - Sanction - Orders-Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS [IT,E&C] DEPARTMENT

G.O.Rt. No.57 Date:03.10.2024

Read the following:

Ref: 1. G.O.Ms.No.73, Finance (Budget-I) Dept., Dt:31.07.2024.
2.G.O.Ms.No.74, Finance (Budget-I) Dept., Dt:02.08.2024.
3. U.O.Note No.ITC01-OPE0BUDG/1/2024-ADMIN, Dated:21.08.2024.
4. Lr.No.ITC51-23022/1/2023-Accts-APTS, APTS Ltd., dated 30-8-2024.

ORDER:

In the reference 1, the Finance Department approved the budget "under Grant No.XXXIX for Rs.73,87,52,000/- towards Revenue and Capital expenditure for the F.Y. 2024-25, out of which, Rs.56,18,85,000/- pertains to the Revenue and Rs.17,68,67,000/- related to the Capital Heads ".

2. In the reference 2, the Finance Department issued orders for release of Budget along with instructions for incurring expenditure during the Second four months of the F.Y. 2024-25 i.e. 1st August, 2024 to 30th November, 2024.

3. Through the reference 3, an amount of Rs.65,11,000/- (Rupees Sixty Five lakhs and Eleven thousand Only) has been allocated under the HoA: 3451-00-796-11-11-280-289 towards payment of salaries to IT Associates working in the Tribal Welfare Department through M/s. APTS Ltd., Vijayawada for the Second Vote on Account budget for the period from 01.08.2024 to 30.11.2024 for the financial year 2024-25.

4. Through the reference 4, the Managing Director, APTS Ltd., Vijayawada has requested to sanction and release an amount of Rs.65,11,000/- (Rupees Sixty five lakhs and eleven thousand only) under the Head of Account: 3451-00-796-11-11-280-289VN towards making payment of service based professional services of the IT Associates working in the Tribal Welfare Department through APTS, Vijayawada under the second vote on account budget during the period from 1st August to 30th November, 2024.

5. The Government sanction of Rs.65,11,000/- (Rupees Sixty five lakhs and eleven thousand only) for Tribal Sub Plan towards making payment of service based professional services of the IT Associates working in the Tribal Welfare Department through the P.D. Account of APTS Ltd., Vijayawada under HoA: 3451-00-796-11-11-280-289 VN for the Second Vote on Account Budget of FY 2024-25 i.e. 1st August to 30th November, 2024.

6. The amount sanctioned and released in Para-5 above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
796 : Tribal Areas Sub –Plan
11 : State Development Schemes
11 : Information Technology, Electronics & Communications Department
280 : Professional Services
289 : Services based Professional Service

P.T.O.

7. Assistant Secretary to Government & Drawing & Disbursing Officer (DDO Code.No.2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (5) above by preferring an adjustment bill and credit an amount of Rs.65,11,000/- (Rupees Sixty Five lakhs and Eleven thousand Only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001 – VN
DDO Code: 2703-2003-001

8. The MD, APTS Ltd., shall comply with the following conditions: -

i. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
ii. The object of above amount sanctioned and released towards payment of Salaries of IT Professionals working in Tribal Welfare Department for implementation of the Scheme of ITE&C Department.
iii. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it shall utilize.
iv. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
v. The above budget is allocated for utilization of funds for the period from 01.08.2024 to 30.11.2024 for the F.Y. 2024-25.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SAURABH GAUR
SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, APTS Ltd., Vijayawada.

Copy to
The Director of Tribal Welfare Department, Vijayawada
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur Dist., AP.
The Director Works and Accounts, Mangalagiri, Guntur Dist., AP.
The Pay & Accounts Officer, Mangalagiri, Guntur Dist., AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur Dist., AP.
The Joint Secretary, IT,E&C Department.
The AS(FAC) & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.

//FORWARDED::BY ORDER//

JOINT SECRETARY (HRD) (FAC)